STATE OF

NORTH CAROLINA

January 31, 2003 Monthly Financial Data

Unaudited

Robert L. Powell, State Controller North Carolina Office of the State Controller

SCHEDULE OF ASSETS, LIABILITIES AND FUND BALANCE - BUDGETARY BASIS GENERAL FUND

January 31, 20	JU:)
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(Expressed In Millions)					
Assets		Liabilities and Fund B	alance		
Deposits with State Treasurer:		Liabilities:			
Cash and Investments	\$ 1,768.2	Sales and Use Tax Payable	\$	594.9	
		Beverage Tax Payable		21.2	
Advance to North Carolina Railroad	22.1	White Goods		1.0	
		Scrap Tire Fees Payable		2.8	
		Total Liabilities			\$ 619.9
		<u>Fund Balance:</u>			
		Reserved:			
		Retirees' Health Premiums	\$	35.7	
		North Carolina Railroad Acquisition		22.1	
		Budgetary Shortfall Funds	_	205.6	
		Total Reserved			\$ 263.4
		<u>Unreserved</u> :			
		Fund Balance - July 1, 2002		3.8	
		Transfer from reserves		21.2	
				25.0	
		Excess of Revenue Over Expenditures -			
		Seven Months Ended January 31, 2003	_	882.0	
		Total Unreserved			907.0
	 	Total Fund Balance			 1,170.4
Total Assets	\$ 1,790.3	Total Liabilities and Fund Balance			\$ 1,790.3

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SCHEDULE OF OPERATIONS **GENERAL FUND**

For the Months of January 2003 and 2002, and the Seven Months Ended January 31, 2003 and 2002 (Expressed In Millions)

Reg. Unreserved Fund Balance S 70.4 S (56.2) S 3.8 S S 3.8 S C S 3.8 S C		Mo	onth	Year-To-Date Authorized Budg			ed Rudget	Realized/	of Budget Expended To-Date
Beg. Unreserved Fund Balance \$ 570.4 \$ (56.2) \$ 3.8 \$ — \$ 3.8 \$ — Transfer to Reserved Fund Balance — (60.0) — (90.0) — (181.8) Transfer from Reserved Fund Balance — 570.4 (116.2) 25.0 (90.0) 25.0 (181.8) Revenues: Tax Revenues: Individual Income 873.3 975.1 4,569.5 4,503.1 7,270.2 8,179.3 62.9% 55.19 Corporate Income 16.3 8.1 447.9 217.0 822.9 586.4 54.4% 37.09 Sales and Use 357.7 378.8 2,376.2 2,127.5 4,070.1 3,796.3 58.4% 56.09 Franchise 44.7 69.4 199.7 263.5 352.6 639.0 56.6% 41.29 Insurance 4.5 3.5 116.4 100.6 379.9 321.6 30.6% 31.39 Beverage 12.6 13.5									2001-02
Revenues: Tax Revenues: Individual Income 873.3 975.1 4,569.5 4,503.1 7,270.2 8,179.3 62.9% 55.1% Corporate Income 16.3 8.1 447.9 217.0 822.9 586.4 54.4% 37.0% Sales and Use 357.7 378.8 2,376.2 2,127.5 4,070.1 3,796.3 58.4% 56.0% Franchise 44.7 69.4 199.7 263.5 352.6 639.0 56.6% 41.2% Insurance 4.5 3.5 116.4 100.6 379.9 321.6 30.6% 31.3% Beverage 12.6 13.5 98.1 102.4 172.3 174.0 56.9% 58.9% Inheritance 11.1 13.4 72.9 62.1 104.0 130.2 70.1% 47.7% Privilege License 5.0 (11.1) 27.0 9.9 45.8 26.4 59.0% 37.5% Tobacco Products 3.6 <td>Transfer to Reserved Fund Balance</td> <td>\$ 570.4 e</td> <td>\$ (56.2) (60.0) —</td> <td>\$ 3.8 - 21.2</td> <td>\$ — (90.0) —</td> <td>\$ 3.8 - 21.2</td> <td>\$ — (181.8)</td> <td>2002 00</td> <td>2001 02</td>	Transfer to Reserved Fund Balance	\$ 570.4 e	\$ (56.2) (60.0) —	\$ 3.8 - 21.2	\$ — (90.0) —	\$ 3.8 - 21.2	\$ — (181.8)	2002 00	2001 02
Tax Revenues: Individual Income 873.3 975.1 4,569.5 4,503.1 7,270.2 8,179.3 62.9% 55.1% Corporate Income 16.3 8.1 447.9 217.0 822.9 586.4 54.4% 37.0% Sales and Use 357.7 378.8 2,376.2 2,127.5 4,070.1 3,796.3 58.4% 56.0% Franchise 44.7 69.4 199.7 263.5 352.6 639.0 56.6% 41.2% Insurance 4.5 3.5 116.4 100.6 379.9 321.6 30.6% 31.3% Beverage 12.6 13.5 98.1 102.4 172.3 174.0 56.9% 58.9% Inheritance 11.1 13.4 72.9 62.1 104.0 130.2 70.1% 47.7% Privilege License 5.0 (11.1) 27.0 9.9 45.8 26.4 59.0% 37.5% Tobacco Products 3.6 3.6 25.3 2	Davanuas	570.4	(116.2)	25.0	(90.0)	25.0	(181.8)		
Individual Income 873.3 975.1 4,569.5 4,503.1 7,270.2 8,179.3 62.9% 55.1% Corporate Income 16.3 8.1 447.9 217.0 822.9 586.4 54.4% 37.0% Sales and Use 357.7 378.8 2,376.2 2,127.5 4,070.1 3,796.3 58.4% 56.0% Franchise 44.7 69.4 199.7 263.5 352.6 639.0 56.6% 41.2% Insurance 4.5 3.5 116.4 100.6 379.9 321.6 30.6% 31.3% Beverage 12.6 13.5 98.1 102.4 172.3 174.0 56.9% 58.9% Inheritance 11.1 13.4 72.9 62.1 104.0 130.2 70.1% 47.7% Privilege License 5.0 (11.1) 27.0 9.9 45.8 26.4 59.0% 37.5% Tobacco Products 3.6 3.6 25.3 24.1 45.7 40.7 <									
Corporate Income 16.3 8.1 447.9 217.0 822.9 586.4 54.4% 37.0% Sales and Use 357.7 378.8 2,376.2 2,127.5 4,070.1 3,796.3 58.4% 56.0% Franchise 44.7 69.4 199.7 263.5 352.6 639.0 56.6% 41.2% Insurance 4.5 3.5 116.4 100.6 379.9 321.6 30.6% 31.3% Beverage 12.6 13.5 98.1 102.4 172.3 174.0 56.9% 58.9% Inheritance 11.1 13.4 72.9 62.1 104.0 130.2 70.1% 47.7% Privilege License 5.0 (11.1) 27.0 9.9 45.8 26.4 59.0% 37.5% Tobacco Products 3.6 3.6 25.3 24.1 45.7 40.7 55.4% 59.2%		873 3	975 1	1 560 5	4 503 1	7 270 2	8 170 3	62 0%	55 1%
Sales and Use 357.7 378.8 2,376.2 2,127.5 4,070.1 3,796.3 58.4% 56.0% Franchise 44.7 69.4 199.7 263.5 352.6 639.0 56.6% 41.2% Insurance 4.5 3.5 116.4 100.6 379.9 321.6 30.6% 31.3% Beverage 12.6 13.5 98.1 102.4 172.3 174.0 56.9% 58.9% Inheritance 11.1 13.4 72.9 62.1 104.0 130.2 70.1% 47.7% Privilege License 5.0 (11.1) 27.0 9.9 45.8 26.4 59.0% 37.5% Tobacco Products 3.6 3.6 25.3 24.1 45.7 40.7 55.4% 59.2%				,		,	,		
Franchise 44.7 69.4 199.7 263.5 352.6 639.0 56.6% 41.2% Insurance 4.5 3.5 116.4 100.6 379.9 321.6 30.6% 31.3% Beverage 12.6 13.5 98.1 102.4 172.3 174.0 56.9% 58.9% Inheritance 11.1 13.4 72.9 62.1 104.0 130.2 70.1% 47.7% Privilege License 5.0 (11.1) 27.0 9.9 45.8 26.4 59.0% 37.5% Tobacco Products 3.6 3.6 25.3 24.1 45.7 40.7 55.4% 59.2%	1								
Insurance 4.5 3.5 116.4 100.6 379.9 321.6 30.6% 31.3% Beverage 12.6 13.5 98.1 102.4 172.3 174.0 56.9% 58.9% Inheritance 11.1 13.4 72.9 62.1 104.0 130.2 70.1% 47.7% Privilege License 5.0 (11.1) 27.0 9.9 45.8 26.4 59.0% 37.5% Tobacco Products 3.6 3.6 25.3 24.1 45.7 40.7 55.4% 59.2%				,	,	,			
Beverage 12.6 13.5 98.1 102.4 172.3 174.0 56.9% 58.9% Inheritance 11.1 13.4 72.9 62.1 104.0 130.2 70.1% 47.7% Privilege License 5.0 (11.1) 27.0 9.9 45.8 26.4 59.0% 37.5% Tobacco Products 3.6 3.6 25.3 24.1 45.7 40.7 55.4% 59.2%									
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Tobacco Products 3.6 3.6 25.3 24.1 45.7 40.7 55.4% 59.2%									
			()						59.2%
Real Estate Conveyance Excise (13) (08) 87 83 — — — — — — —	Real Estate Conveyance Excise	(1.5)	(0.8)	8.2	8.5				
		()	()			10.7	23.2	22.4%	13.8%
White Goods Disposal (0.8) (0.3) 0.3 1.3 — — — —	9-1-1								
Scrap Tire Disposal (1.9) (1.0) 0.9 2.4 — — — —						_		_	_
Freight Car Lines — — — 0.5 0.5 — —		_	_	_		0.5	0.5	_	_
		10.5	5.2	21.0	13.2			52.9%	34.8%
· · · · · · · · · · · · · · · · · · ·		_	_						16.7%
	Total Tax Revenue	1.335.7	1.458.0					` ′	53.3%
Non-Tax Revenue:									
		8.5	0.5	65.2	85.5	116.0	166.8	56.2%	51.3%
									56.1%
									35.6%
									100.0%
	Highway Fund Transfer In	3.8	3.4						71.7%
									100.0%
Intra State Transfer — — — — 98.4 —		_	_					20.070	100.070
		24.5	13.1					63.1%	40.5%
	Total Non-Tax Revenue								67.4%
	Total Tax and Non-Tax Revenue		1,499.0		7,949.0				54.0%
Total Availability 1,960.5 1,382.8 8,535.0 7,859.0 14,355.2 14,531.2 59.5% 54.1%	Total Availability	1,960.5	1,382.8	8,535.0	7,859.0	14,355.2	14,531.2	59.5%	54.1%
Expenditures:	Expenditures:								
		1.052.3	1 003 0	7 555 5	7 432 2	14 068 2	14 120 4	53.7%	52.6%
Capital Improvements:		1,002.5	1,005.0	7,000.0	7,132.2	11,000.2	11,120.1	33.770	32.070
Funded by General Fund — — 15.6 — 31.2 32.9 50.0% —	Funded by General Fund	_	_	15.6	_	31.2	32.9	50.0%	_
Repairs and Renovations — — — — — — — — — — — — — — — — — — —	Repairs and Renovations	_	_	_	_				_
Debt Service 1.2 — 56.9 47.0 255.7 252.0 22.3% 18.7%		1.2	_	56.9	47.0	255.7		22.3%	18.7%
			1,003.0						51.5%
Unreserved Fund Balance \$ 907.0 \$ 379.8 \$ 907.0 \$ 379.8 \$ 0.1 \$ 0.9	Unreserved Fund Balance	\$ 907.0	\$ 379.8	\$ 907.0	\$ 379.8	\$ 0.1	\$ 0.9		

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UNAUDITED

SCHEDULE OF NET TAX AND NON-TAX REVENUES AND TRANSFERS IN BUDGET VS. ACTUAL GENERAL FUND

For the Month of January 2003, and the Seven Months Ended January 31, 2003

(Expressed In Millions)	pressed In Millions)										
	Drainatad	Curren	t Month		Drojected	Year-1	To-Date				
	Projected Monthly Budget	Actual	Variance	Percent Realized	Projected Monthly Budget	Actual	Variance	Percent Realized			
Tax Revenue	d 0060	Ф. 072.2	A (10.7)	00.60/	Φ 4.505.0	A 560.5	4. (10.2)	00.60/			
Individual Income [1]	\$ 886.0	\$ 873.3	\$ (12.7)	98.6%	\$ 4,587.8	\$ 4,569.5	\$ (18.3)	99.6%			
Corporate Income [2]	(4.6)	16.3	20.9	(354.3%)	336.0	447.9	111.9	133.3%			
Sales and Use	381.7	357.7	(24.0)	93.7%	2,437.4	2,376.2	(61.2)	97.5%			
Franchise	25.9	44.7	18.8	172.6%	167.9	199.7	31.8	118.9%			
Insurance	1.1	4.5	3.4	409.1%	108.1	116.4	8.3	107.7%			
Beverage	15.0	12.6	(2.4)	84.0%	99.7	98.1	(1.6)	98.4%			
Inheritance	8.9	11.1	2.2	124.7%	60.8	72.9	12.1	119.9%			
Privilege License	6.9	5.0	(1.9)	72.5%	29.4	27.0	(2.4)	91.8%			
Tobacco Products	3.8	3.6	(0.2)	94.7%	26.2	25.3	(0.9)	96.6%			
Real Estate Conveyance Excise	(1.5)	(1.5)		100.0%	8.2	8.2		100.0%			
Gift	0.2	0.6	0.4	300.0%	1.5	2.4	0.9	160.0%			
White Goods Disposal	(0.8)	(0.8)	_	100.0%	0.3	0.3	_	100.0%			
Scrap Tire Disposal	(1.9)	(1.9)	_	100.0%	0.9	0.9	_	100.0%			
Freight Car Lines	_							— 72.70/			
Piped Natural Gas Other	11.5	10.5	(1.0)	91.3%	28.5	21.0 (0.1)	(7.5) (0.1)	73.7%			
Total Tax Revenue	1,332.2	1,335.7	3.5	100.3%	7,892.7	7,965.7	73.0	100.9%			
Non-Tax Revenue				a= .a.			, a a				
Treasurer's Investments	9.7	8.5	(1.2)	87.6%	67.5	65.2	(2.3)	96.6%			
Judicial Fees	12.1	10.7	(1.4)	88.4%	76.7	68.2	(8.5)	88.9%			
Insurance	7.1	6.9	(0.2)	97.2%	29.7	16.2	(13.5)	54.5%			
Disproportionate share	_	_	_	_	107.3	107.3	_	100.0%			
Highway Fund Transfer In	3.8	3.8	_	100.0%	11.5	11.5	_	100.0%			
Highway Trust Fund Transfer In	_	_	_	_	188.7	188.7	_	100.0%			
Intra State Transfer In	_	_	_	_	_	_	_	_			
Other	64.3	24.5	(39.8)	38.1%	119.1	87.2	(31.9)	73.2%			
Total Non-Tax Revenue	97.0	54.4	(42.6)	56.1%	600.5	544.3	(56.2)	90.6%			
Total Tax and Non-Tax Revenue	\$1,429.2	\$1,390.1	\$ (39.1)	97.3%	\$ 8,493.2	\$ 8,510.0	\$ 16.8	100.2%			
[1] Individual Income Tax collections	s are reported										
		2002			1-02						
		Current	Year-To-	Current	Year-To-						
		Month	Date	Month	Date						
Individual Income Tax, Reported Net		\$ 873.3	\$ 4,569.5	\$ 975.1	\$ 4,503.1						
Local Government Tax Reimburser					129.0						
Individual Income Tax, Adjusted for Tra		\$ 873.3	\$ 4,569.5	\$ 975.1	\$ 4,632.1						
[2] Corporate Income Tax collections	s are reported				1.02						
		Current	Year-To-		1-02 Year-To-						
				Current							
Corporate Income Tax, Reported Net		Month \$ 16.3	Date \$ 447.9	Month \$ 8.1	Date \$ 217.0						
Public School Building Capital Fun	nd		_	_	24.0						
		_	_	_	5.0						
Critical School Facility Needs Fund Public School Fund (General Fund		_		_	3.0						
Local Government Tax Reimburser		, —	29.9	_	101.5						
Executive Order #3	nem	_	_	_	95.1						
Executive Office #3			29.9		225.6						
Corporate Income Tax, Adjusted for Tra	nsfers	\$ 16.3	\$ 477.8	\$ 8.1	\$ 442.6						

SCHEDULE OF APPROPRIATION EXPENDITURES BY FUNCTION AND DEPARTMENT **GENERAL FUND**

For the Months of January 2003 and 2002, and the Seven Months Ended January 31, 2003 and 2002 (Expressed In Millions)

(Expressed in Millions)			4	X 7	5 D 4				nded
		2002-03	onth 2001-02	2002-03	To-Date 2001-02	2002-03	ed Budget 2001-02	Year-T 2002-03	0-Date 2001-02
									=
	A negative approp	riation expendi	ture indicates t	hat a budget co	ode has non-a	ppropriated au	thorized receip	ots that exce	eed authoriz
General Fund Expenditures	expenditures.								
Current Operations :	Budget Code Expe	andituras minus	Budget Code l	Dacainte agual	Budget Code	Appropriation	Evnanditure		
General Government	Budget Code Expe	chartures minus	Budget Code I	Receipts equal	Budget Code	Арргорпацог	Expendituit		
General Assembly		\$ 2.7	\$ 2.5	\$ 11.0	\$ 7.3	\$ 36.2	\$ 39.3	30.4%	18.6%
Governor's Office		0.4	0.6	2.7	3.0	4.9	5.5	55.1%	54.5%
Office of State Budget		0.3	0.4	2.3	3.0	4.4	5.5	52.3%	54.5%
Office of State Planning		_		_	_	_	_	_	_
Housing Finance Agency		0.4	0.4	2.7	3.0	4.8	5.3	56.3%	56.6%
Disaster Relief (carryforward from FY)	2000)	_	(0.3)	_	(1.0)	_	_	_	_
Lieutenant Governor	,	_	0.1	0.3	0.4	0.6	0.7	50.0%	57.1%
Secretary of State		0.6	0.6	4.1	4.3	8.1	8.6	50.6%	50.0%
State Auditor		0.5	0.9	6.0	6.5	10.8	11.8	55.6%	55.1%
State Treasurer		0.1	1.0	1.4	(0.1)	7.8	7.2	17.9%	(1.4%)
Retirement and Employee Benefits		0.1	1.4	7.1	6.9	7.1	10.3	100.0%	67.0%
Administration		3.1	3.0	31.3	32.3	56.1	62.1	55.8%	52.0%
Office of the State Controller		0.8	0.7	5.4	5.9	10.0	11.5	54.0%	51.3%
Revenue		5.1	4.9	39.8	39.9	74.1	76.8	53.7%	52.0%
Cultural Resources		4.4	4.1	30.1	34.8	55.5	60.3	54.2%	57.7%
Cultural Resources - Roanoke Island Co	ommission	0.2	0.3	1.0	1.0	1.7	1.9	58.8%	52.6%
Board of Elections		0.2	0.1	1.8	0.8	3.4	3.2	52.9%	25.0%
Office of Administrative Hearings		0.2	0.2	1.3	1.4	2.5	2.8	52.0%	50.0%
Rules Review Committee		0.1	_	0.2	0.2	0.3	0.3	66.7%	66.7%
		19.2	20.9	148.5	149.6	288.3	313.1	51.5%	47.8%
Reserves - General Assembly		0.1	0.1	1.9	38.1	3.2	39.6	59.4%	96.2%
Reserves - Contingency & Emergency		_	_	_	_	3.2	4.4	_	_
Reserves - Savings		_		_	_	_	_	_	_
Reserves - SPA Salary Increases		_	_	_	_	0.5	4.9	_	_
Reserves - Salary Adjustments		_	_	_	(0.7)	0.5	0.4	_	(175.0%)
Reserves - Retirement Adjustment		_	_	_		(0.1)	_	_	
Reserves - ITS Rate Reduction		_	_	_	_	(1.7)	(1.7)	_	_
Reserves - Salary Adjustments 1999-00)	_	_	(0.3)	(1.0)	(0.3)	` /	100.0%	250.0%
Reserves - Management Flexibility		_	_	_	_	(41.5)	` /	_	_
Reserves - Implement HIPPA		_	_	_	_	0.2	13.5	_	_
Reserves - Severence		_	_	_	_	1.1	_	_	_
Reserves - State Employee Benefits		_	_	_	_	33.8	26.5	_	_
Reserves - Retirement		_	_	_	_	(35.1)	(33.7)	_	_
Reserves - Special Needs Children		_	_	_	_	1.0	_	_	_
Reserves - MH/DD/SA Reform		_	_	6.4	(2.5)	6.4	44.3	100.0%	(5.6%)
200-100		0.1	0.1	8.0	33.9	(28.8)	97.8	(27.8%)	34.7%
Total - General Government		19.3	21.0	156.5	183.5	259.5	410.9	60.3%	44.7%
25th General Government		17.3	21.0	130.3	105.5	237.3	710.7	. 55.570	11.770

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SCHEDULE OF APPROPRIATION EXPENDITURES BY FUNCTION AND DEPARTMENT **GENERAL FUND**

For the Months of January 2003 and 2002, and the Seven Months Ended January 31, 2003 and 2002 (Expressed In Millions)

University of North Carolina - General Admin. University of North Carolina - General Admin. UNC - GA Related Educational Programs 0.4 5.0 7.7 7.7 1.8 0.4 1.12.8 1.75.2 1.7	Expressed in Willions)							Percent o	nded
Public Instruction									
Public Instruction S178 477,	Education	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02
North Carolina School of Science and Mathematics 10		517.0	477.0	2 442 0	2.255 (5.022.0	5 022 5	50 OO/	56 70/
Science and Mathematies		317.8	4//.0	3,443.8	3,333.0	3,933.0	5,922.5	38.0%	30.7%
Mathematic Mat		1.0	0.6	6.2	5.6	11.0	11.0	52 50/	47.50/
Solid Soli									
University Original General Admin. UNC - GA Related Educational Programs 0.4 0.5 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7	Community Coneges							_	55.9%
University of North Carolina - General Admin. 3.5 2.2 23.3 2.0 46.7 46.1 4.9% 4.7 1.1 4.7 4.5		301.1	321.0	3,703.3	3,076.3	0,012.1	0,304.4		33.770
INNC- GA Institutional Programs and Facilities									
INNC- Chapel Hill Academic Affairs 2.5 5.7 6.0 6.2		3.5	2.2						47.7%
LNC - Chapel Hill Readth Affairs 9.3 9.3 72.8 69.7 149.5 155.9 48.7% 44.7 LNC - Chapel Hill Reath Affairs 3.3 3.8 25.1 24.4 45.0 46.4 55.8% 52.6 NCSU - Areademic Affairs 14.2 20.0 106.3 110.0 273.4 273.0 38.9% 40.7 NCSU - Areademic Affairs 14.2 20.0 106.3 110.0 273.4 273.0 38.9% 52.6 NCSU - Areademic Affairs 14.2 20.0 106.3 110.0 273.4 273.0 38.9% 40.7 NCSU - Argicultural Extension Service 1.5 3.2 18.9 22.4 36.0 374 52.5% 59.9 NCSU - Agricultural Extension Service 1.5 3.2 18.9 22.4 36.0 374 52.5% 59.9 NCSU - Agricultural Extension Service 1.5 3.2 18.9 22.4 36.0 374 52.5% 59.9 University of North Carolina at Charlotte (1.2) 0.9 35.0 34.4 100.7 98.3 34.8% 35.0 University of North Carolina at Asheville (1.1) 0.2 98 12.0 24.3 22.9 40.3 34.8 University of North Carolina at Asheville (1.1) 0.2 98 12.0 24.3 22.9 40.3 40.3 University of North Carolina at Wilmington 2.0 3.4 18.3 22.7 58.6 60.4 31.2% 37.6 East Carolina University (3.9) (2.6) 41.0 41.4 124.8 121.5 32.9% 34.4 North Carolina A&T University (0.8) 1.3 22.9 25.8 64.3 61.7 37.2% 41.8 North Carolina University (2.9) (0.9) 93. 10.1 32.9 25.8 64.3 61.7 37.2% 41.8 Western Carolina University (2.9) (0.9) 93. 10.1 32.9 25.8 64.9 65.0 60.2% 40.2 Penhroke State University (3.9) (4.9) 11.4 14.5 45.7 42.2 48.1% 34.9 Winston-Salem State University (3.9) (4.9) 11.4 14.5 45.7 45.2 24.9% 32.4 Winston-Salem State University (3.9) (4.9) 11.4 14.5 45.7 45.2 24.9% 32.4 Winston-Salem State University (3.9) (4.9) 11.4 14.5 45.7 45.2 24.9% 32.4 Winston-Salem State University (3.9) (4.9) 11.4 14.5 45.7 45.2 24.9% 32.4 Winston-Salem State University (3.9) (4	•								
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University of North Carolina at Greensboro									56.0%
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Western Carolina University									53.4%
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Pembroke State University	· · · · · · · · · · · · · · · · · · ·								42.1%
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Health and Human Services HHS - Administration 2.8 4.3 26.7 27.9 77.9 55.9 34.3% 49.9 Aging 2.1 2.6 15.4 12.3 28.6 29.6 53.8% 41.6 Child Development 23.0 19.6 143.2 153.3 282.0 289.0 50.8% 53.0 Services for Deaf & Hearing Impaired 2.6 2.7 15.5 17.8 32.2 36.5 48.1% 48.8 Health Services 5.4 10.8 52.6 55.3 131.6 140.9 40.0% 39.2 Social Services 11.4 15.6 89.2 94.5 180.1 188.3 49.5% 50.2 Medical Assistance 185.7 134.1 1,209.5 1,099.3 2,185.7 1,983.3 55.3% 55.4 Children's Health Insurance 3.1 2.4 22.9 13.2 45.1 33.0 50.8% 40.0 Services for the Blind 0.5 0.8 4.9 5.4 9.4 10.2 52.1% 52.5		47.3	70.0	750.2	112.1	1,730.2	1,770.1	- 42.770	43.270
HHS - Administration 2.8 4.3 26.7 27.9 77.9 55.9 34.3% 49.9 Aging 2.1 2.6 15.4 12.3 28.6 29.6 53.8% 41.6 Child Development 23.0 19.6 143.2 153.3 282.0 289.0 50.8% 53.0 Services for Deaf & Hearing Impaired 2.6 2.7 15.5 17.8 32.2 36.5 48.1% 48.8 Health Services 5.4 10.8 52.6 55.3 131.6 140.9 40.0% 39.2 Social Services 11.4 15.6 89.2 94.5 180.1 188.3 49.5% 50.2 Medical Assistance 185.7 134.1 1,209.5 1,099.3 2,185.7 1,983.3 55.3% 55.4 Children's Health Insurance 3.1 2.4 22.9 13.2 45.1 33.0 50.8% 40.0 Services for the Blind 0.5 0.8 4.9 5.4 9.4 10.2 52.1% 52.9 Mental Health 45.7 39.0 <td< td=""><td>Total - Education</td><td>608.4</td><td>598.6</td><td>4,513.7</td><td>4,451.2</td><td>8,370.3</td><td>8,374.5</td><td>53.9%</td><td>53.2%</td></td<>	Total - Education	608.4	598.6	4,513.7	4,451.2	8,370.3	8,374.5	53.9%	53.2%
Aging 2.1 2.6 15.4 12.3 28.6 29.6 53.8% 41.6 Child Development 23.0 19.6 143.2 153.3 282.0 289.0 50.8% 53.0 Services for Deaf & Hearing Impaired 2.6 2.7 15.5 17.8 32.2 36.5 48.1% 48.8 Health Services 5.4 10.8 52.6 55.3 131.6 140.9 40.0% 39.2 Social Services 11.4 15.6 89.2 94.5 180.1 188.3 49.5% 50.2 Medical Assistance 185.7 134.1 1,209.5 1,099.3 2,185.7 1,983.3 55.3% 55.4 Children's Health Insurance 3.1 2.4 22.9 13.2 45.1 33.0 50.8% 40.0 Services for the Blind 0.5 0.8 4.9 5.4 9.4 10.2 52.1% 52.9 Mental Health 45.7 39.0 296.2 276.1 564.5 577.8 52.5% 47.8 Facility Services 0.9 1.0 <t< td=""><td>Health and Human Services</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Health and Human Services								
Child Development 23.0 19.6 143.2 153.3 282.0 289.0 50.8% 53.0 Services for Deaf & Hearing Impaired 2.6 2.7 15.5 17.8 32.2 36.5 48.1% 48.8 Health Services 5.4 10.8 52.6 55.3 131.6 140.9 40.0% 39.2 Social Services 11.4 15.6 89.2 94.5 180.1 188.3 49.5% 50.2 Medical Assistance 185.7 134.1 1,209.5 1,099.3 2,185.7 1,983.3 55.3% 55.4 Children's Health Insurance 3.1 2.4 22.9 13.2 45.1 33.0 50.8% 40.0 Services for the Blind 0.5 0.8 4.9 5.4 9.4 10.2 52.1% 52.9 Mental Health 45.7 39.0 296.2 276.1 564.5 577.8 52.5% 47.8 Facility Services 0.9 1.0 7.0 3.4 14.3	HHS - Administration	2.8	4.3	26.7	27.9	77.9	55.9	34.3%	49.9%
Services for Deaf & Hearing Impaired 2.6 2.7 15.5 17.8 32.2 36.5 48.1% 48.8 Health Services 5.4 10.8 52.6 55.3 131.6 140.9 40.0% 39.2 Social Services 11.4 15.6 89.2 94.5 180.1 188.3 49.5% 50.2 Medical Assistance 185.7 134.1 1,209.5 1,099.3 2,185.7 1,983.3 55.3% 55.4 Children's Health Insurance 3.1 2.4 22.9 13.2 45.1 33.0 50.8% 40.0 Services for the Blind 0.5 0.8 4.9 5.4 9.4 10.2 52.1% 52.9 Mental Health 45.7 39.0 296.2 276.1 564.5 577.8 52.5% 47.8 Facility Services 0.9 1.0 7.0 3.4 14.3 15.0 49.0% 22.7 Vocational Rehabilitation (0.6) 2.5 10.6 22.0 39.5	Aging	2.1	2.6	15.4	12.3	28.6	29.6	53.8%	41.6%
Health Services 5.4 10.8 52.6 55.3 131.6 140.9 40.0% 39.2 Social Services 11.4 15.6 89.2 94.5 180.1 188.3 49.5% 50.2 Medical Assistance 185.7 134.1 1,209.5 1,099.3 2,185.7 1,983.3 55.3% 55.4 Children's Health Insurance 3.1 2.4 22.9 13.2 45.1 33.0 50.8% 40.0 Services for the Blind 0.5 0.8 4.9 5.4 9.4 10.2 52.1% 52.9 Mental Health 45.7 39.0 296.2 276.1 564.5 577.8 52.5% 47.8 Facility Services 0.9 1.0 7.0 3.4 14.3 15.0 49.0% 22.7 Vocational Rehabilitation (0.6) 2.5 10.6 22.0 39.5 43.5 26.8% 50.6 Juvenile Justice 10.1 11.0 72.4 76.5 129.2 141.	Child Development	23.0	19.6	143.2	153.3	282.0	289.0	50.8%	53.0%
Social Services 11.4 15.6 89.2 94.5 180.1 188.3 49.5% 50.2 Medical Assistance 185.7 134.1 1,209.5 1,099.3 2,185.7 1,983.3 55.3% 55.4 Children's Health Insurance 3.1 2.4 22.9 13.2 45.1 33.0 50.8% 40.0 Services for the Blind 0.5 0.8 4.9 5.4 9.4 10.2 52.1% 52.9 Mental Health 45.7 39.0 296.2 276.1 564.5 577.8 52.5% 47.8 Facility Services 0.9 1.0 7.0 3.4 14.3 15.0 49.0% 22.7 Vocational Rehabilitation (0.6) 2.5 10.6 22.0 39.5 43.5 26.8% 50.6 Juvenile Justice 10.1 11.0 72.4 76.5 129.2 141.0 56.0% 54.3	Services for Deaf & Hearing Impaired	2.6	2.7	15.5	17.8	32.2	36.5	48.1%	48.8%
Medical Assistance 185.7 134.1 1,209.5 1,099.3 2,185.7 1,983.3 55.3% 55.4 Children's Health Insurance 3.1 2.4 22.9 13.2 45.1 33.0 50.8% 40.0 Services for the Blind 0.5 0.8 4.9 5.4 9.4 10.2 52.1% 52.9 Mental Health 45.7 39.0 296.2 276.1 564.5 577.8 52.5% 47.8 Facility Services 0.9 1.0 7.0 3.4 14.3 15.0 49.0% 22.7 Vocational Rehabilitation (0.6) 2.5 10.6 22.0 39.5 43.5 26.8% 50.6 Juvenile Justice 10.1 11.0 72.4 76.5 129.2 141.0 56.0% 54.3	Health Services	5.4	10.8	52.6	55.3	131.6	140.9	40.0%	39.2%
Children's Health Insurance 3.1 2.4 22.9 13.2 45.1 33.0 50.8% 40.0 Services for the Blind 0.5 0.8 4.9 5.4 9.4 10.2 52.1% 52.9 Mental Health 45.7 39.0 296.2 276.1 564.5 577.8 52.5% 47.8 Facility Services 0.9 1.0 7.0 3.4 14.3 15.0 49.0% 22.7 Vocational Rehabilitation (0.6) 2.5 10.6 22.0 39.5 43.5 26.8% 50.6 Juvenile Justice 10.1 11.0 72.4 76.5 129.2 141.0 56.0% 54.3	Social Services	11.4	15.6	89.2	94.5	180.1	188.3	49.5%	50.2%
Services for the Blind 0.5 0.8 4.9 5.4 9.4 10.2 52.1% 52.9 Mental Health 45.7 39.0 296.2 276.1 564.5 577.8 52.5% 47.8 Facility Services 0.9 1.0 7.0 3.4 14.3 15.0 49.0% 22.7 Vocational Rehabilitation (0.6) 2.5 10.6 22.0 39.5 43.5 26.8% 50.6 Juvenile Justice 10.1 11.0 72.4 76.5 129.2 141.0 56.0% 54.3	Medical Assistance	185.7	134.1	1,209.5	1,099.3	2,185.7	1,983.3	55.3%	55.4%
Mental Health 45.7 39.0 296.2 276.1 564.5 577.8 52.5% 47.8 Facility Services 0.9 1.0 7.0 3.4 14.3 15.0 49.0% 22.7 Vocational Rehabilitation (0.6) 2.5 10.6 22.0 39.5 43.5 26.8% 50.6 Juvenile Justice 10.1 11.0 72.4 76.5 129.2 141.0 56.0% 54.3	Children's Health Insurance		2.4	22.9	13.2	45.1	33.0		40.0%
Facility Services 0.9 1.0 7.0 3.4 14.3 15.0 49.0% 22.7 Vocational Rehabilitation (0.6) 2.5 10.6 22.0 39.5 43.5 26.8% 50.6 Juvenile Justice 10.1 11.0 72.4 76.5 129.2 141.0 56.0% 54.3	Services for the Blind	0.5	0.8	4.9	5.4	9.4	10.2	52.1%	52.9%
Vocational Rehabilitation (0.6) 2.5 10.6 22.0 39.5 43.5 26.8% 50.6 Juvenile Justice 10.1 11.0 72.4 76.5 129.2 141.0 56.0% 54.3									47.8%
Juvenile Justice 10.1 11.0 72.4 76.5 129.2 141.0 56.0% 54.3									22.7%
		(0.6)	2.5	10.6	22.0	39.5	43.5	26.8%	50.6%
Total - Health and Human Services 292.7 246.4 1.966.1 1.857.0 3.720.1 3.544.0 52.004 52.4						129.2	141.0	-	54.3%
10th 11chich and 11thian 501 vices 2/2.1 240.4 1,700.1 1,057.0 5,720.1 5,044.0 52.970 52.4	Total - Health and Human Services	292.7	246.4	1,966.1	1,857.0	3,720.1	3,544.0	52.9%	52.4%

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SCHEDULE OF APPROPRIATION EXPENDITURES BY FUNCTION AND DEPARTMENT GENERAL FUND

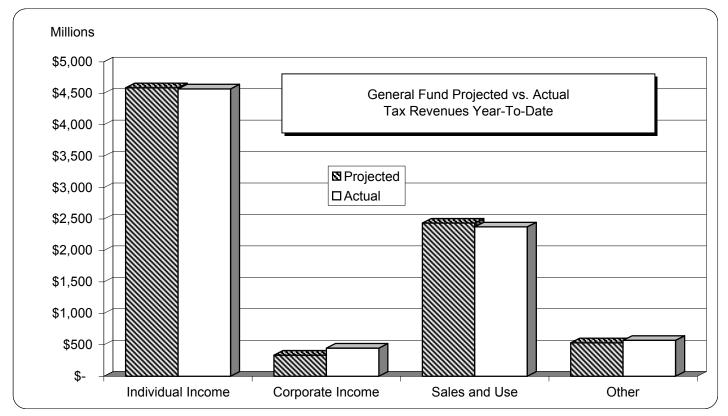
For the Months of January 2003 and 2002, and the Seven Months Ended January 31, 2003 and 2002

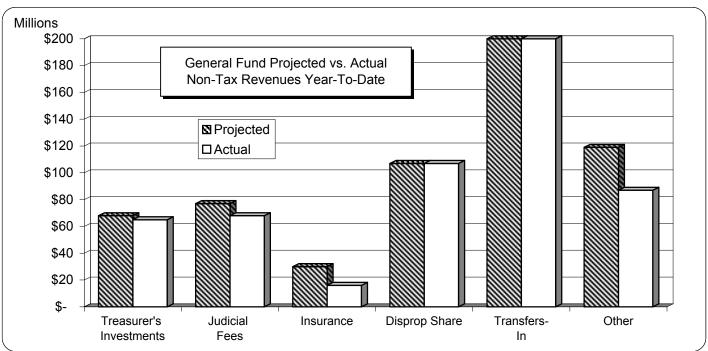
(Expressed In Millions)

(Mo	n t h	Year-T	o Doto	A web owing	d Dudget	Percent of Budget Expended Year-To-Date	
	2002-03	2001-02	2002-03	2001-02	Authorize 2002-03	2001-02	2002-03	2001-02
Economic Development	2002 05	2001 02	2002 05	2001 02	2002 05	2001 02	2002 05	2001 02
Commerce	2.3	3.9	(3.1)	16.1	33.5	59.1	(9.3%)	27.2%
Commerce - State Aid to Nonstate Entities	1.8	1.2	11.4	9.1	20.6	16.5	55.3%	55.2%
Division of Information Technology Service	_	_	_	_		_	_	_
Transportation - Airport	_	2.0	_	6.1	10.9	10.0	_	61.0%
Transportation - Railroads							_	_
Total - Economic Development	4.1	7.1	8.3	31.3	65.0	85.6	12.8%	36.6%
Environment and Natural Resources								
Environment and Natural Resources	10.9	12.4	81.9	88.0	147.1	158.9	55.7%	55.4%
Environment and Natural Resources - State Aid	5.4	3.2	37.3	22.4	66.4	40.0	56.2%	56.0%
Total - Environment and Natural Resources	16.3	15.6	119.2	110.4	213.5	198.9	55.8%	55.5%
Public Safety, Correction, and Regulation								
Judicial	29.5	31.3	215.2	217.2	373.7	378.3	57.6%	57.4%
Justice	4.8	6.1	38.4	40.8	70.7	73.1	54.3%	55.8%
Labor	0.9	1.1	6.9	7.7	13.9	15.4	49.6%	50.0%
Insurance	3.0	2.0	13.9	13.2	26.4	23.6	52.7%	55.9%
Insurance - RICO	2.0	_	2.0	1.1	2.0	1.1	100.0%	100.0%
Correction	69.2	73.7	496.4	512.6	874.2	925.3	56.8%	55.4%
Crime Control	(0.1)	(2.8)	(5.3)	(20.3)	29.5	34.3	(18.0%)	(59.2%)
Total -							=	
Public Safety, Correction, and Regulation	109.3	111.4	767.5	772.3	1,390.4	1,451.1	55.2%	53.2%
Agriculture								
Agriculture and Consumer Services	2.3	2.6	24.2	26.6	50.0	55.4	48.4%	48.0%
Rounding [*]	(0.1)	0.3	_	(0.1)	(0.6)	_	N/A	N/A
Total Current Operations	1,052.3	1,003.0	7,555.5	7,432.2	14,068.2	14,120.4	53.7%	52.6%
Capital Improvements								
Funded by General Fund	_	_	15.6	_	31.2	32.9	50.0%	_
Repairs and Renovations	_	_	_	_	_	125.0	_	_
Debt Service	1.2	_	56.9	47.0	255.7	252.0	22.3%	18.7%
Total Expenditures	\$ 1,053.5	\$ 1,003.0	\$ 7,628.0	\$ 7,479.2	\$ 14,355.1	\$ 14,530.3	53.1%	51.5%

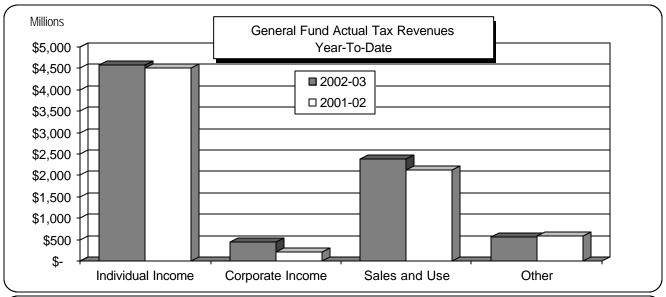
^[*] In disclosing the detail appropriation expenditures of 98 agencies/entities rounded to the millions of dollars, the "Rounding" category allows the most accurate presentation of individual agency and major General Fund category amounts.

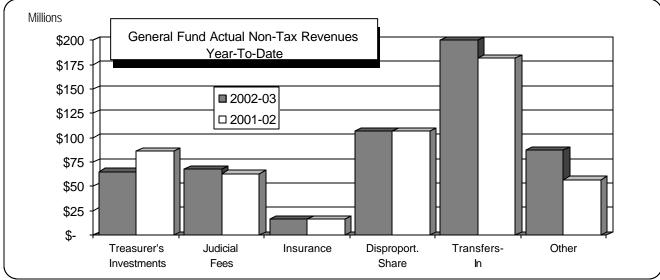
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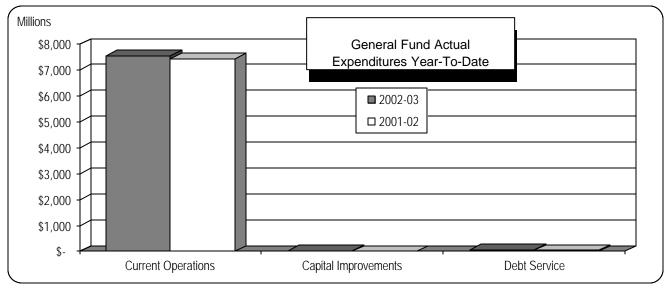




January 31, 2003







SCHEDULE OF ASSETS, LIABILITIES AND FUND BALANCE - BUDGETARY BASIS **HIGHWAY FUND**

January 31, 2003 (Expressed in Millions)

Assets		Liabilities and Fund Balance	_	
Deposits with State Treasurer:		Liabilities:		
Cash and Short-term Investments	\$ 401.3	Accounts Payable	\$ 24.	.1
		Contracts Payable - Retained Percentage	33.	.3
Accounts Receivable	55.1	Accrued Payroll	18.	.1
Inventory	36.6	Retainage Paid to Escrow Agents	32.	9
Other Assets	78.4	FHWA - Advanced Right-of-way Revolving Fund	_	
		Allowance for Employees' Leave	37.	.3
		Other Liabilities	38.	.0
		Total Liabilities		\$ 183.7
		Fund Balance:		
		Fund Balance - July 1, 2002	484.	.1
		Excess of Revenue Over/(Under) Expenditures -		
		Seven Months Ended January 31, 2003	(96.	.4)
		Total Fund Balance		387.7
Total Assets	\$ 571.4	Total Liabilities and Fund Balance		\$ 571.4

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SCHEDULE OF REVENUES BY OBJECT AND EXPENDITURES BY FUNCTION HIGHWAY FUND

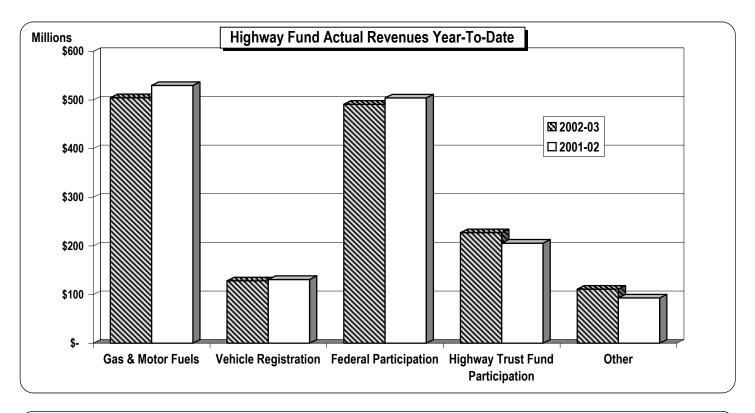
For the Months of January 2003 and 2002, and the Seven Months Ended January 31, 2003 and 2002 (Expressed in Millions)

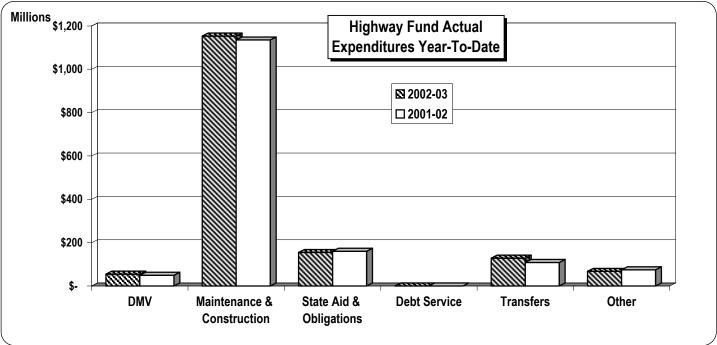
(Expressed in Millions)			·	·				
							Percent o	
	3.7	.41.	X 7 T	. D.4.	[1]	. I.D I	Realized/I	_
	Mo 2002-03	2001-02	2002-03	o-Date	Authorize 2002-03		Year-T 2002-03	
Revenues:	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02
Gasoline Tax (\$.0025)	\$ 1.1	\$ 1.0	\$ 7.9	\$ 7.5	\$ 13.3	\$ 12.9	59.4%	58.1%
Motor Fuels Tax	67.5	73.7	497.0	522.5	861.4	898.1	57.7%	58.2%
Total Taxes	68.6	74.7	504.9	530.0	874.7	911.0	57.7%	58.2%
I otal Taxes	00.0	/ 1./	301.7	330.0	071.7	711.0	37.770	30.270
Motor Vehicle Registration	45.2	48.8	128.3	131.0	269.4	266.5	47.6%	49.2%
Other Fees, Licenses, Fines	10.4	10.0	68.3	65.5	119.7	108.8	57.1%	60.2%
Transfer From Highway Trust Fund	_		—	_	—		_	
Treasurer's Investments	(0.5)	1.0	9.8	7.5	12.0	16.2	81.7%	46.3%
Departmental Revenues		(0.5)	(0.1)	0.6	0.9	0.9	(11.1%)	66.7%
Total Non-Tax	55.1	59.3	206.3	204.6	402.0	392.4	51.3%	52.1%
Total Tax and Non-Tax	123.7	134.0	711.2	734.6	1,276.7	1,303.4	55.7%	56.4%
Endand Eurada Dantinin ation	46.3	101.0	491.4	504.4	1 272 4	1 0/0 1	38.6%	27.0%
Federal Funds Participation Highway Trust Fund Participation	28.2	101.9 44.4	227.2	504.4 205.7	1,272.4 370.4	1,868.1 429.1	61.3%	47.0%
					103.4		32.0%	19.4%
Other Participation Total Other Revenues	75.1	11.6 157.9	33.1 751.7	19.5 729.6	1,746.2	100.3 2,397.5	43.0%	30.4%
Total Other Revenues	75.1	137.9	/31./	129.0	1,740.2	2,397.3	43.070	30.470
Total Revenues	198.8	291.9	1,462.9	1,464.2	3,022.9	3,700.9	48.4%	39.6%
Expenditures:								
Administration	3.3	4.4	36.6	34.1	74.3	76.3	49.3%	44.7%
Operations	(0.6)	(1.3)	13.9	14.1	28.4	28.8	48.9%	49.0%
Transfers to Other State Agencies	28.9	24.0	128.5	108.5	210.6	192.1	61.0%	56.5%
Division of Motor Vehicles	7.7	6.3	54.8	49.5	91.9	99.6	59.6%	49.7%
State Highway Maintenance	43.2	36.3	320.7	326.6	793.8	710.2	40.4%	46.0%
State Highway Construction	11.8	11.8	113.8	136.5	439.9	460.2	25.9%	29.7%
Federal Aid - Highway Construction	89.8	73.5	718.9	672.3	2,455.3	2,939.8	29.3%	22.9%
State Aid and Obligations	6.1	24.9	154.9	160.3	396.8	380.5	39.0%	42.1%
Other Expenditures	2.1	2.0	17.2	26.6	49.3	122.8	34.9%	21.6%
Debt Service							_	_
Total Expenditures	192.3	181.9	1,559.3	1,528.5	4,540.3	5,010.3	34.3%	30.5%
Excess of Revenues Over/(Under)								
Expenditures	6.5	110.0	(96.4)	(64.3)	(1,517.4)	(1,309.4)		
Anticipation of Revenues :								
Cash-flow Contract	_	_	_	_	28.0	28.0		
Cash-flow Provisions - G.S. 136-176								
and G.S. 143-28.1	_	_	_	_	1,013.5	936.7		
Beginning Balance	381.2	200.2	484.1	374.5	484.1	374.5		
Ending Balance	\$ 387.7	\$ 310.2	\$ 387.7	\$ 310.2	\$ 8.2	\$ 29.8		

[1] Multi-year budget.

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January 31, 2003





SCHEDULE OF ASSETS, LIABILITIES AND FUND BALANCE - BUDGETARY BASIS HIGHWAY TRUST FUND

January 31, 2003 (Expressed in Millions)

Assets		Liabilities and Fund Balance	_	
Deposits with State Treasurer: Cash and Short-term Investments	\$ 213.0	Liabilities: Due to Highway Fund	\$ 27.5	
Accounts Receivable Other Assets	3.4 0.7	Total Liabilities		\$ 27.5
		Fund Balance: Fund Balance - July 1, 2002 Excess of Revenue Over/(Under) Expenditures - Seven Months Ended January 31, 2003	477.3 . (287.7)	
	 	Total Fund Balance		 189.6
Total Assets	\$ 217.1	Total Liabilities and Fund Balance		\$ 217.1

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SCHEDULE OF REVENUES BY OBJECT AND EXPENDITURES BY FUNCTION HIGHWAY TRUST FUND

For the Months of January 2003 and 2002, and the Seven Months Ended January 31, 2003 and 2002 (Expressed in Millions)

(Expressed in Millions)					50.7		_	
	3.5		***		[2]	10.1		of Budget
		nth		Co-Date	Authorize			Expended
	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02	2002-03	2001-02
Revenues:								
Highway Use Tax	\$ 48.3	\$ 47.4	\$ 318.7	\$ 317.1	\$ 579.4	\$ 572.0	55.0%	55.4%
Gasoline Tax	22.6	24.6	165.9	174.2	287.1	299.3	57.8%	58.2%
Total Taxes	70.9	72.0	484.6	491.3	866.5	871.3	55.9%	56.4%
Total Taxes	70.7	12.0	-04.0	7/1.3	800.5	6/1.5	33.770	30.470
Motor Vehicle Title Fees	6.4	6.3	44.3	43.7	81.1	81.9	54.6%	53.4%
Treasurer's Investments	(1.4)	2.6	8.8	18.0	15.0	24.9	58.7%	72.3%
Lien Recording	0.2	0.2	1.3	1.2	2.2	2.1	59.1%	57.1%
Miscellaneous Registration Fees	0.8	0.8	5.6	5.6	10.1	10.2	55.4%	54.9%
Transfer from Highway Fund	_	_	_	_	_	_	_	_
Other Non-Tax		(0.3)	0.2	(0.3)	3.8	4.2	5.3%	(7.1%)
Total Non-Tax	6.0	9.6	60.2	68.2	112.2	123.3	53.7%	55.3%
Revenue Bonds - Authorized and Unissued					700.0	700.0	_	_
Total Revenues	76.9	81.6	544.8	559.5	1,678.7	1,694.6	32.5%	33.0%
Expenditures:								
Program Administration	9.0	8.0	16.7	15.0	35.8	34.1	46.6%	44.0%
Intrastate Highway System	12.1	13.3	130.8	146.1	660.0	817.2	19.8%	17.9%
Secondary Highway System	3.3	3.6	42.0	55.9	151.6	173.6	27.7%	32.2%
Urban Highway System	8.0	20.4	74.4	100.2	702.3	811.6	10.6%	12.3%
State Aid-Municipalities			42.7	47.7	77.5	96.7	55.1%	49.3%
Transfer to General Fund			188.7	171.7	377.4	171.7	50.0%	100.0%
Transfer to Highway Fund	28.2	44.2	227.2	205.4	370.4	429.1	61.3%	47.9%
Debt Service	_		4.3	4.7	_	26.1	_	18.0%
Trust Fund Utilization	4.1	0.3	105.7	0.5	383.0	220.0	27.6%	0.2%
Total Expenditures	64.7	89.8	832.5	747.2	2,758.0	2,780.1	30.2%	26.9%
Excess of Revenues Over/(Under)								
Expenditures	12.2	(8.2)	(287.7)	(187.7)	(1,079.3)	(1,085.5)		
Anticipation of Revenues :						ŕ		
Cash-flow Provisions - G.S. 136-176								
and G.S. 143-28.1	_	_	_	_	602.0	348.9		
	177 4	557.1	477.2	7266				
Beginning Balance	177.4	557.1	477.3	736.6	477.3	736.6		
Ending Balance	\$ 189.6	\$ 548.9	\$ 189.6	\$ 548.9	\$ —	<u>\$</u>		

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^[2] Multi-year budget.

